DR-2 Disclosure Summary Page

DR-2

Friends of DMACC		**Status:**	**Audited**
Committee Type:	Local Ballot Issue	**Statutory Due Date**	1/19/2014
County:	_Multiple Counties	**Adjusted Due Date**	
District:	0	**Filed Date**	11/21/2013 8:09:33 AM
Committee Code:	21679	**Postmark Date**	
Political Party:	Other	**Amendment Date**	
Report Date:	2013	**Candidate Name:**	

Treasurer

Last Name:	Friedman		**First Name:**	Tom	**MI:**
Address:	1205 N Ankeny Blvd.				
City:	Ankeny	**State:** IA	**Zip Code:** 50023	**Phone:**	515-965-3969
E-Mail:	Tom.Friedman@FNBAnkeny.com				

Chairperson

Last Name:	Martin		**First Name:**	Greg	**MI:**
Address:	1205 N Ankeny Blvd.				
City:	Ankeny	**State:** IA	**Zip Code:** 50023	**Phone:**	515-229-8602
E-Mail:	friendsofdmacc@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	**$3,908.68**
Schedule A: Cash Contributions Total	$0.00
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$3,908.68**
Schedule B: Expenditure Total	$3,908.68
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$0.00**

Additional Assets and Liabilities

Loans in Place at Start of Period	$0.00
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

Schedule B: Expenditures

Sch-B

Friends of DMACC	
Committee Type:	Local Ballot Issue
County:	_Multiple Counties
District:	0
Committee Code:	21679
Political Party:	Other

Status:	**Filed**
Statutory Due Date	1/19/2014
Adjusted Due Date	
Filed Date	11/21/2013 8:09:33 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2013	Check # N/A	DMACC Foundation 2006 South Ankeny Blvd BLDG 22 Ankeny, IA 50023	Dissolution Distribution	$3,908.68

Total Amount	**$3,908.68**